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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

October Payment

FY2010-11

38 Powder River

Note: Districts that requested reimbursement of SFSF expenditures on the ARRA 1st Qtr report will code the Oct DSA payment as follows: Use Rev 01-7800 to record the amount that represents the revenue received for the SFSF reimbursement request. Use 01-3110 for the remainder. If the district did not request a SFSF expenditure reimbursement, the DSA payment should be coded to 01-3110. See report at:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

0692 Biddle Elem

District #: 6

Direct State Aid (01-3110)	\$4,169.65
Quality Educator (01-3111)	\$304.20
Indian Education for All (01-3113)	\$28.56
Special Education (01-3115)	\$210.84

Total Payment

\$4,713.25

0705 Broadus Elem

District #: 79J

Direct State Aid (01-3110)	\$50,821.88
Quality Educator (01-3111)	\$5,456.74
Indian Education for All (01-3113)	\$395.76
American Indian Achievement Gap (01-3114)	\$100.00
Special Education (01-3115)	\$3,486.07

Total Payment

\$60,260.45

0706 Powder River Co Dist H S

District #: 79J

Direct State Aid (01-3110)	\$49,153.19
Quality Educator (01-3111)	\$4,350.36
Indian Education for All (01-3113)	\$269.28
American Indian Achievement Gap (01-3114)	\$120.00
Special Education (01-3115)	\$2,140.80

Total Payment

\$56,033.63

0709 South Stacey Elem

District #: 90

Direct State Aid (01-3110)	\$1,934.07
Quality Educator (01-3111)	\$344.66
Indian Education for All (01-3113)	\$10.00
Special Education (01-3115)	\$60.24

Total Payment

\$2,348.97



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9705 Tri County Coop

District #:

Quality Educator (82-3234)	\$532.35	
Special Education (82-3233)	\$4,528.26	
Total Payment		\$5,060.61

Payment Summary:

Direct State Aid	\$106,078.79
Quality Educator	\$10,988.31
Indian Education for All	\$703.60
American Indian Achievement Gap	\$220.00
Special Education	\$10,426.21

\$128,416.91